

## ANC 7E Quarterly Financial Report FY18 Q4

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Balance Forward (Checking)	\$70,176.64
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### Receipts

District Allotment	\$3,828.55
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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Total Receipts	\$3,828.55
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Total Funds Available During Quarter	\$74,005.19
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### Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$506.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

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Total Disbursements	\$506.00
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Ending Balances: Checking	\$73,499.19
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Approval Date by Commission: 10/9/18

Chairperson:

Date: 10/9/18

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.